



Australian Government

Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR THE
 PRITCHARD SUPER FUND
ABN 44 259 861 410
TFN 979 107 771

Activity statement 004

Date generated	28/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$362.00 CR

Transactions

27 results found - from 28 January 2019 to 28 January 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Dec 2020	23 Dec 2020	General interest charge			\$362.00 CR
23 Dec 2020	22 Dec 2020	Payment received		\$433.00	\$362.00 CR
1 Dec 2020	1 Dec 2020	General interest charge			\$71.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$71.00 DR
1 Nov 2020	1 Nov 2020	General interest charge			\$71.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$433.00		\$71.00 DR
30 Sep 2020	30 Sep 2020	General interest charge			\$362.00 CR
30 Sep 2020	29 Sep 2020	Payment received		\$433.00	\$362.00 CR
3 Aug 2020	3 Aug 2020	General interest charge			\$71.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$71.00		\$71.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$0.00
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
12 Nov 2019	15 Nov 2019	Credit transferred in from Income tax account		\$1,748.00	\$0.00
12 Nov 2019	12 Nov 2019	General interest charge			\$1,748.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,748.00		\$1,748.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
19 Aug 2019	16 Aug 2019	Payment		\$1,765.00	\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,765.00		\$1,765.00 DR
27 Jul 2019	15 Jun 2019	General interest charge			\$0.00
17 Jun 2019	14 Jun 2019	Payment		\$2,343.00	\$0.00
15 Jun 2019	15 Jun 2019	General interest charge			\$2,343.00 DR
25 May 2019	25 May 2019	General interest charge			\$2,343.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$2,343.00		\$2,343.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
27 Mar 2019	26 Mar 2019	Payment		\$1,475.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,475.00		\$1,475.00 DR